## audit

Woodward, Theresa <twoodward@ogdensburgk12.org>

Sun 1/28/2024 10:06 PM

To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

**External Email**

Approved for Payment A P Warrant $226,746.40

Theresa

# OGDENSBURG CITY SD

Warrant Report

**Fiscal Year: 2024**

**Bank Account: COMMUNITY - CAFETERIA**

**Warrant: 0056-AP CHECKS FOR 01/24/24**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Date |
|---|---|---|---|---|---|---|---|
| **APPLEWOOD ORCHARDS**<br>**176 JOHNSON ROAD**<br>**RENSSELAER FALLS, NY 13680** | | | | | | | |
| Invoice: 236 [AP ID# 002223] | | | | 450.00 | | | |
| 24-00625 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 450.00 | | |
| **Check total for 002977-APPLEWOOD ORCHARDS** | | (**Fiscal Year Paid to Date 8,233.00) | | | 450.00 | C | 1/29/2024 |
| **BIMBO FOODS INC**<br>**PO BOX 412678**<br>**BOSTON, MA 02241-2678** | | | | | | | |
| Invoice: 90005898 Acct # 009288691[AP ID# 002224] | | | | 91.00 | | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 91.00 | | |
| Invoice: 90005899 Acct # 009288691[AP ID# 002224] | | | | 52.00 | | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 52.00 | | |
| Invoice: 90005900 Acct # 009288691[AP ID# 002224] | | | | 20.80 | | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 20.80 | | |
| Invoice: 90005916 Acct # 009288691[AP ID# 002224] | | | | 219.60 | | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 219.60 | | |
| **Check total for 000755-BIMBO FOODS INC** | | (**Fiscal Year Paid to Date 13,333.00) | | | 383.40 | C | 1/29/2024 |
| **GLAZIER PACKING CO, INC**<br>**3140 STATE RT. 11**<br>**MALONE, NY 12953** | | | | | | | |
| Invoice: 1089524 Acct # 0548[AP ID# 002225] | | | | 493.95 | | | |
| 24-00009 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 493.95 | | |
| Invoice: 1089525 Acct # 0548[AP ID# 002225] | | | | 335.40 | | | |
| 24-00009 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 335.40 | | |
| Invoice: 1089526 Acct # 0548[AP ID# 002225] | | | | 617.55 | | | |
| 24-00009 | C-2860-455-00 | Food Purchases | 01/29/2024 | | 617.55 | | |
| **Check total for 000110-GLAZIER PACKING CO, INC** | | (**Fiscal Year Paid to Date 28,779.48) | | | 1,446.90 | C | 1/29/2024 |



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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| A-VERDI LLC<br>14150 RTE 31<br>SAVANNAH, NY 13146 | | | | | | |
| Invoice: 1684160-JAN 2024 [AP ID# 002165] | | | | 164.00 | | |
| 24-00135 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 164.00 | |
| Check total for 002791-A-VERDI LLC | | (**Fiscal Year Paid to Date 1,476.00) | | | 164.00 C | 1/29/2024 |
| ACTIVE NETWORK, LLC<br>P.O. BOX 744932<br>ATLANTA, GA 30384-4932 | | | | | | |
| Invoice: 11138964 Acct # 23071[AP ID# 002166] | | | | 289.00 | | |
| 24-00530 | A-2850-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 289.00 | |
| Check total for 001497-ACTIVE NETWORK, LLC | | (**Fiscal Year Paid to Date 289.00) | | | 289.00 C | 1/29/2024 |
| AJ'S PORTABLES<br>PO BOX 105<br>LISBON, NY 13658 | | | | | | |
| Invoice: 10030-DECEMBER 23 [AP ID# 002167] | | | | 130.00 | | |
| 24-00071 | A-5510-400-00-00 | CONTRACTUAL-LEGAL NOTICES | 01/29/2024 | | 130.00 | |
| Check total for 000634-AJ'S PORTABLES | | (**Fiscal Year Paid to Date 2,785.00) | | | 130.00 C | 1/29/2024 |
| AMAZON CAPITAL SERVICES<br>PO BOX 035184<br>SEATTLE, WA 98124-5184 | | | | | | |
| Invoice: 1GMK-9Y6W-1PPG Acct # A1ICDG478H7XM5[AP ID# 002168] | | | | 546.66 | | |
| 24-00730 | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 01/29/2024 | | 546.66 | |
| Invoice: 1RLH-7N4Q-GPYK Acct # A1ICDG478H7XM5[AP ID# 002169] | | | | 449.25 | | |
| 24-00731 | A-2020-450-00-03 | MATERIALS & SUPPLIES 9-12 | 01/29/2024 | | 449.25 | |
| Invoice: 13CD-L64V-19HW Acct # A1ICDG478H7XM5[AP ID# 002170] | | | | 189.34 | | |
| 24-00732 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 01/29/2024 | | 189.34 | |
| Invoice: 1VR6-G9VF-1N6N Acct # A1ICDG478H7XM5[AP ID# 002170] | | | | 112.04 | | |
| 24-00732 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 01/29/2024 | | 112.04 | |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| BROOKS BIGWARFE<br>465 RIVER ROAD<br>POTSDAM, NY 13676 | | | | | | |
| Invoice: 12/29/23 [AP ID# 002174] | | | | 110.67 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/29/2024 | | 110.67 | |
| Check total for 001750-BROOKS BIGWARFE | | (**Fiscal Year Paid to Date 265.67) | | | 110.67 C | 1/29/2024 |
| BMI SUPPLY<br>571 QUEENSBURY AVENUE<br>QUEENSBURY, NY 12804-7613 | | | | | | |
| Invoice: IN000013836 Acct # N415060[AP ID# 002175] | | | | 11,930.00 | | |
| 24-00651 | A-2630-200-00-00 | EQUIPMENT | 01/29/2024 | | 11,930.00 | |
| Check total for 002243-BMI SUPPLY | | (**Fiscal Year Paid to Date 13,455.61) | | | 11,930.00 C | 1/29/2024 |
| ELIZABETH A. BOUCHARD<br>300 HAYWARD STREET<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: ASHA DUES [AP ID# 002176] | | | | 225.00 | | |
| | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 01/29/2024 | | 225.00 | |
| Check total for E04063-ELIZABETH A. BOUCHARD | | (**Fiscal Year Paid to Date 0.00) | | | 225.00 C | 1/29/2024 |
| CENTURYLINK<br>Business Services Acct 83543771<br>PO BOX 52187<br>PHOENIX, AZ 85072-2187 | | | | | | |
| Invoice: 672204214-JAN 2024 Acct # 83543771/86088612[AP ID# 002178] | | | | 24.94 | | |
| 24-00038 | A-1620-425-32-03 | TELEPHONE OFA | 01/29/2024 | | 23.60 | |
| 24-00038 | A-1620-425-32-05 | TELEPHONE MADILL | 01/29/2024 | | 0.67 | |
| 24-00038 | A-1620-425-32-06 | TELEPHONE KENNEDY | 01/29/2024 | | 0.67 | |
| Subtotal for group | | | | 24.94 | 24.94 | |
| Check total for 001040-CENTURYLINK | | (**Fiscal Year Paid to Date 244.67) | | | 24.94 C | 1/29/2024 |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| PATRICK FARRELL<br>428 PINE STREET<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 12/29/23 [AP ID# 002182] | | | | 110.67 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/29/2024 | | 110.67 | |
| Check total for 019618-PATRICK FARRELL | | (**Fiscal Year Paid to Date 323.01) | | | 110.67 C | 1/29/2024 |
| FEEDWATER TREATMENT SYSTEMS, INC.<br>PO BOX 439<br>ATHOL SPRINGS, NY 14010 | | | | | | |
| Invoice: 74903 JANUARY 2024 Acct # 5577[AP ID# 002183] | | | | 525.00 | | |
| 24-00090 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 01/29/2024 | | 525.00 | |
| Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. | | (**Fiscal Year Paid to Date 5,116.00) | | | 525.00 C | 1/29/2024 |
| FISCAL ADVISORS & MARKETING, INC.<br>250 S CLINTON ST, SUITE 502<br>SYRACUSE, NY 13202 | | | | | | |
| Invoice: 39572 [AP ID# 002184] | | | | 385.00 | | |
| 24-00048 | A-1380-400-00-00 | FISCAL AGENT FEES | 01/29/2024 | | 385.00 | |
| Check total for 019800-FISCAL ADVISORS & MARKETING, INC. | | (**Fiscal Year Paid to Date 1,295.00) | | | 385.00 C | 1/29/2024 |
| FISHER SCIENTIFIC<br>ACCT# 606911<br>PO BOX 3648<br>BOSTON, MA 02241-3648 | | | | | | |
| Invoice: 4982662 Acct # 606911-005[AP ID# 002185] | | | | 65.56 | | |
| 24-00443 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 01/29/2024 | | 65.56 | |
| Invoice: 5061577 Acct # 606911-005[AP ID# 002185] | | | | 84.85 | | |
| 24-00443 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 01/29/2024 | | 84.85 | |
| Invoice: 5317785 Acct # 606911-005[AP ID# 002185] | | | | 7.95 | | |
| 24-00443 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 01/29/2024 | | 7.95 | |
| Invoice: 5433563 Acct # 606911-005[AP ID# 002185] | | | | 53.15 | | |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024
Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| 24-00092 | A-1621-420-65-00 | VEHICLE REPAIR | 01/29/2024 | | 200.00 | |
| Invoice: 313111 Acct # 5410[AP ID# 002188] | | | | 29.99 | | |
| 24-00092 | A-1621-420-65-00 | VEHICLE REPAIR | 01/29/2024 | | 29.99 | |
| Invoice: 313471 Acct # 5410[AP ID# 002188] | | | | 14.99 | | |
| 24-00092 | A-1621-420-65-00 | VEHICLE REPAIR | 01/29/2024 | | 14.99 | |
| Invoice: 314001 Acct # 5410[AP ID# 002188] | | | | 13.73 | | |
| 24-00092 | A-1621-420-65-00 | VEHICLE REPAIR | 01/29/2024 | | 13.73 | |
| Invoice: 313625 Acct # 5410[AP ID# 002189] | | | | 51.12 | | |
| 24-00092 | A-5510-450-00-00 | Transportation M & S | 01/29/2024 | | 51.12 | |
| Check total for 020655-GILLEE'S AUTO TRUCK & MARINE, INC | | (**Fiscal Year Paid to Date 13,689.80) | | | 381.12 C | 1/29/2024 |
| ABBY GUASCONI<br>821 MORRIS STREET<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: FINGERPRINTING [AP ID# 002190] | | | | 101.75 | | |
| | A-2110-400-43-00 | SUB CONTRACTUAL EXPENSE | 01/29/2024 | | 101.75 | |
| Check total for 002922-ABBY GUASCONI | | (**Fiscal Year Paid to Date 101.75) | | | 101.75 C | 1/29/2024 |
| ANTHONY HARPER<br>414 CANTON STREET<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: DECEMBER MILEAGE [AP ID# 002191] | | | | 77.75 | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 01/29/2024 | | 77.75 | |
| Check total for 021580-ANTHONY HARPER | | (**Fiscal Year Paid to Date 573.88) | | | 77.75 C | 1/29/2024 |
| MARK D. HENRY<br>5632 STATE HIGHWAY 37<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: WISDOM TEETH REIMBURSEMENT [AP ID# 002192] | | | | 1,330.00 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 01/29/2024 | | 1,330.00 | |



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# OGDENSBURG CITY SD

Warrant Report
**Fiscal Year: 2024**

**Bank Account: COMMUNITY - GENERAL**

**Warrant: 0056-AP CHECKS FOR 01/24/24**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | 1/29/2024 |
| **HOWLAND PUMP & SUPPLY CO, INC**<br>**7611 SH 68**<br>**PO BOX 295**<br>**OGDENSBURG, NY 13669-0295** | | | | | | | |
| Invoice: H094943 Acct # 2521[AP ID# 002196] | | | | 343.69 | | | |
| 24-00098 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 343.69 | | |
| Invoice: H094994 Acct # 2521[AP ID# 002196] | | | | 30.19 | | | |
| 24-00098 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 30.19 | | |
| Invoice: H095063 Acct # 2521[AP ID# 002196] | | | | 158.52 | | | |
| 24-00098 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 158.52 | | |
| Invoice: H095136 Acct # 2521[AP ID# 002196] | | | | 93.68 | | | |
| 24-00098 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 93.68 | | |
| **Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC** | | **(**Fiscal Year Paid to Date 7,928.07)** | | | **626.08** | **C** | |
| | | | | | | | 1/29/2024 |
| **DYLAN C. IRVINE**<br>**312 HAYWARD STREET**<br>**OGDENSBURG, NY 13669** | | | | | | | |
| Invoice: FINGERPRINTING [AP ID# 002197] | | | | 101.75 | | | |
| | A-2110-400-43-00 | SUB CONTRACTUAL EXPENSE | 01/29/2024 | | 101.75 | | |
| **Check total for E04993-DYLAN C. IRVINE** | | **(**Fiscal Year Paid to Date 101.75)** | | | **101.75** | **C** | |
| | | | | | | | 1/29/2024 |
| **JUNIOR LIBRARY GUILD**<br>**PO BOX 6308**<br>**CAROL STREAM, IL 60197-6308** | | | | | | | |
| Invoice: 670769 Acct # J038933[AP ID# 002198] | | | | 2,400.26 | | | |
| | A-2610-460-00-06 | STATE AIDED LIBRARY - KEN | 01/29/2024 | | 2,400.26 | | |
| **Check total for 002279-JUNIOR LIBRARY GUILD** | | **(**Fiscal Year Paid to Date 4,197.42)** | | | **2,400.26** | **C** | |
| | | | | | | | 1/29/2024 |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| Check total for 031260-WAYNE LYNDAKER | | (**Fiscal Year Paid to Date 596.84) | | | 145.67 C | 1/29/2024 |
| MARK LYON<br>43 LINCOLN STREET<br>CANTON, NY 13617 | | | | | | |
| Invoice: 12/21/23 [AP ID# 002203] | | | | 138.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/29/2024 | | 138.00 | |
| Check total for 000545-MARK LYON | | (**Fiscal Year Paid to Date 797.00) | | | 138.00 C | 1/29/2024 |
| STORM M. MCDONALD<br>5573 STATE HIGHWAY 812<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: NOVEMBER MILEAGE [AP ID# 002204] | | | | 38.44 | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 01/29/2024 | | 38.44 | |
| Check total for E04819-STORM M. MCDONALD | | (**Fiscal Year Paid to Date 543.50) | | | 38.44 C | 1/29/2024 |
| MAX L. MILSAP<br>127 COOK ROAD<br>HAMMOND, NY 13646 | | | | | | |
| Invoice: DECEMBER MILEAGE [AP ID# 002205] | | | | 47.25 | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 01/29/2024 | | 47.25 | |
| Check total for E04755-MAX L. MILSAP | | (**Fiscal Year Paid to Date 389.88) | | | 47.25 C | 1/29/2024 |
| NCC SYSTEMS INC.<br>LIC#: 1200041752<br>25646 NYS RT 3<br>WATERTOWN, NY 13601 | | | | | | |
| Invoice: C-79333 Acct # 200333[AP ID# 002206] | | | | 864.00 | | |
| 24-00108 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 01/29/2024 | | 864.00 | |
| Check total for 037490-NCC SYSTEMS INC. | | (**Fiscal Year Paid to Date 21,310.17) | | | 864.00 C | 1/29/2024 |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Date |
|---|---|---|---|---|---|---|---|
| OGDENSBURG CITY SCHOOL DISTRICT<br>CAFETERIA FUND<br>1100 STATE STREET<br>OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: NOVEMBER 2023 [AP ID# 002211] | | | | 741.75 | | | |
| | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 01/29/2024 | | 78.50 | | |
| | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 01/29/2024 | | 572.00 | | |
| | A-2815-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 91.25 | | |
| Subtotal for group | | | | 741.75 | 741.75 | | |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT | | (**Fiscal Year Paid to Date 4,722.33) | | | 741.75 | C | 1/29/2024 |
| OGDENSBURG PUBLIC LIBRARY<br>ATTN PENNY KERFIEN, EXECUTIVE DIRECTOR<br>312 WASHINGTON ST<br>OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: INSTALLMENT 3 [AP ID# 002212] | | | | 116,666.66 | | | |
| | G/L Acct: A250.00 | Taxes Receivable, Current | 01/29/2024 | | 116,666.66 | | |
| Check total for 041320-OGDENSBURG PUBLIC LIBRARY | | (**Fiscal Year Paid to Date 349,999.98) | | | 116,666.66 | C | 1/29/2024 |
| CRAIG PRASHAW<br>13 JOHN STREET<br>HEUVELTON, NY 13654 | | | | | | | |
| Invoice: 12/21/23 [AP ID# 002213] | | | | 123.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/29/2024 | | 123.00 | | |
| Check total for 003011-CRAIG PRASHAW | | (**Fiscal Year Paid to Date 615.00) | | | 123.00 | C | 1/29/2024 |
| QUILL LLC<br>PO BOX 37600<br>PHILADELPHIA, PA 19101-0600 | | | | | | | |
| Invoice: 36413229 Acct # C567576[AP ID# 002214] | | | | 102.20 | | | |
| 24-00724 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/29/2024 | | 102.20 | | |
| Check total for 047301-QUILL LLC | | (**Fiscal Year Paid to Date 2,700.10) | | | 102.20 | C | 1/29/2024 |



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Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| | | | | | | 1/29/2024 |
| UNIFIRST CORPORATION<br>PO BOX 650481<br>DALLAS, TX 75265-0481 | | | | | | |
| Invoice: 1120140528 Acct # 85660[AP ID# 002219] | | | | 119.05 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/29/2024 | | 119.05 | |
| Invoice: 1120140531 Acct # 85660[AP ID# 002219] | | | | 203.93 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/29/2024 | | 203.93 | |
| Invoice: 1120141622 Acct # 85660[AP ID# 002219] | | | | 203.93 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/29/2024 | | 203.93 | |
| Check total for 063538-UNIFIRST CORPORATION | | (**Fiscal Year Paid to Date 13,204.79) | | | 526.91 C | |
| | | | | | | 1/29/2024 |
| VERIZON<br>PO BOX 15124<br>ALBANY, NY 12212-5124 | | | | | | |
| Invoice: 651-738-869-0001-55 Acct # 651-738-869-0001-55[AP ID# 002220] | | | | 12.68 | | |
| 24-00044 | A-1620-425-32-03 | TELEPHONE OFA | 01/29/2024 | | 12.68 | |
| Check total for 064404-VERIZON | | (**Fiscal Year Paid to Date 853.42) | | | 12.68 C | |
| | | | | | | 1/29/2024 |
| W B MASON CO., INC.<br>PO BOX 981101<br>BOSTON, MA 02298-1101 | | | | | | |
| Invoice: 240628004 Acct # C2104747[AP ID# 002221] | | | | 126.34 | | |
| 24-00511 | A-2110-450-00-05 | MATERIALS & SUPPLIES MADI | 01/29/2024 | | 126.34 | |
| Invoice: 241051296 Acct # C2104747[AP ID# 002221] | | | | 83.52 | | |
| 24-00511 | A-2110-450-00-05 | MATERIALS & SUPPLIES MADI | 01/29/2024 | | 83.52 | |
| Check total for 001130-W B MASON CO., INC. | | (**Fiscal Year Paid to Date 37,194.35) | | | 209.86 C | |
| | | | | | | 1/29/2024 |
| MORGAN E. WRIGHT<br>1272 MIDDLE ROAD<br>OGDENSBURG, NY 13669 | | | | | | |



** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Warrant: 0056-AP CHECKS FOR 01/24/24

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| Total for assigned computer checks | | | | | 226,746.40 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for automated payments | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 0.00 | |
| Certified warrant amount | | | | | 226,746.40 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 226,746.40 | |

Net Disbursement by Fund - All Payments

| Fund Summary | |
|---|---|
| A | $ 223,586.83 |
| C | 3,159.57 |
| Total for All Funds | $ 226,746.40 |

| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | |
|---|---|---|---|---|---|---|
| COMMUNITY - CAFETERI | 5 Checks (061233-061237) | 0 | 0 | 0 | 5 | $ 3,159.57 |
| COMMUNITY - GENERAL | 54 Checks (032834-032887) | 0 | 0 | 0 | 58 | 223,586.83 |
| Total for All Computer Checks | | | | | | $ 226,746.40 |

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of $ 226,746.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor



** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# OGDENSBURG CITY SD

Warrant Report
**Fiscal Year: 2024**

**Warrant: 0057-ERS PAYMENT**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|

| | |
|---|---|
| Total for assigned computer checks | 404,703.00 |
| Total for unassigned payments | 0.00 |
| Total for manual checks | 0.00 |
| Total for automated payments | 0.00 |
| Total for electronic transfers (manual) | 0.00 |
| Certified warrant amount | 404,703.00 |
| Total of credits associated with cash replacement checks issued | 0.00 |
| Total for Warrant Report | 404,703.00 |

Net Disbursement by Fund - All Payments

**Fund Summary**

| | |
|---|---|
| A | $ 404,703.0 |

| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | |
|---|---|---|---|---|---|---|
| COMMUNITY - GENERAL | 1 Check (032888) | 0 | 0 | 0 | 1 | $ 404,703.0 |

**I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of $ 404,703.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.**

01/30/24
Date

Claims Auditor

 •• Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-ERS PAYMENT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| NYS EMPLOYEES RETIREMENT SYSTEM<br>110 STATE STREET<br>ALBANY, NY 12224 | | | | | | |
| Invoice: 70038 ERS 2024 [AP ID# 002366] | | | | 404,703.00 | | |
| | G/L Acct: A637.00 | Due to Employees' Ret. System | 01/30/2024 | | 404,703.00 | |
| Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM | | (**Fiscal Year Paid to Date 455,561.65) | | | 404,703.00 C | 1/30/2024 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 404,703.00 | |



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# OGDENSBURG CITY SD

Warrant Report

**Fiscal Year: 2024**

**Warrant: 0057-ERS PAYMENT**

| | Payment Amt. | Check Date |
|---|---|---|

**Selection Criteria**

Don't show check numbers
Show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Kaleb Bertrand

audit

Woodward, Theresa <twoodward@ogdensburgk12.org>
Fri 1/12/2024 2:05 PM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>;Myers, Cindy <cmyers@sllboces.org>

**External Email**

Approved for Payment A P Warrant $292,411.27
Theresa

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| **APPLEWOOD ORCHARDS**<br>**176 JOHNSON ROAD**<br>**RENSSELAER FALLS, NY 13680** | | | | | | |
| Invoice: 228 [AP ID# 002117] | | | | 778.00 | | |
| 24-00625 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 778.00 | |
| Invoice: 230 [AP ID# 002117] | | | | 360.00 | | |
| 24-00625 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 360.00 | |
| **Check total for 002977-APPLEWOOD ORCHARDS** | | **(**Fiscal Year Paid to Date 8,233.00)** | | | **1,138.00 C** | **1/16/2024** |
| **BIMBO FOODS INC**<br>**PO BOX 412678**<br>**BOSTON, MA 02241-2678** | | | | | | |
| Invoice: 90005753 Acct # 009288691[AP ID# 002118] | | | | 319.80 | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 319.80 | |
| Invoice: 90005754 Acct # 009288691[AP ID# 002118] | | | | 178.68 | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 178.68 | |
| Invoice: 90005755 Acct # 009288691[AP ID# 002118] | | | | 71.28 | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 71.28 | |
| Invoice: 90005844 Acct # 009288691[AP ID# 002118] | | | | 439.40 | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 439.40 | |
| Invoice: 90005846 Acct # 009288691[AP ID# 002118] | | | | 545.00 | | |
| 24-00004 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 545.00 | |
| **Check total for 000755-BIMBO FOODS INC** | | **(**Fiscal Year Paid to Date 13,333.00)** | | | **1,554.16 C** | **1/16/2024** |
| **GLAZIER PACKING CO, INC**<br>**3140 STATE RT. 11**<br>**MALONE, NY 12953** | | | | | | |
| Invoice: 1087564 Acct # 0548[AP ID# 002119] | | | | 210.72 | | |
| 24-00009 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 210.72 | |
| Invoice: 1088491 Acct # 0548[AP ID# 002119] | | | | 422.34 | | |
| 24-00009 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 422.34 | |



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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| Invoice: ACCT 4038 12/15/23 [AP ID# 002121] | | | | 50.79 | | |
| 24-00015 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 50.79 | |
| Invoice: ACCT 4038 12/19/23 [AP ID# 002121] | | | | 2.29 | | |
| 24-00015 | C-2860-455-00 | Food Purchases | 01/16/2024 | | 2.29 | |
| Check total for 001225-SAVE-A-LOT #24743 | | (**Fiscal Year Paid to Date 4,800.52) | | | 97.12 C | 1/16/2024 |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA | | | | | 24,021.58 | |



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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Date |
|---|---|---|---|---|---|---|---|
| **AJ'S PORTABLES**<br>**PO BOX 105**<br>**LISBON, NY 13658** | | | | | | | |
| Invoice: 9155 [AP ID# 002126] | | | | 345.00 | | | |
| 24-00071 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 01/16/2024 | | 345.00 | | |
| **Check total for 000634-AJ'S PORTABLES** | | **(**Fiscal Year Paid to Date 2,785.00)** | | | **345.00** | **C** | **1/16/2024** |
| **AMAZON CAPITAL SERVICES**<br>**PO BOX 035184**<br>**SEATTLE, WA 98124-5184** | | | | | | | |
| Invoice: 176H-HQWN-DY6H Acct # A1ICDG478H7XM5[AP ID# 002054] | | | | 27.99 | | | |
| 24-00706 | A-2610-450-00-03 | M&S - LIBRARY 9-12 | 01/16/2024 | | 27.99 | | |
| Invoice: 1PQM-VHCM-F9PV Acct # A1ICDG478H7XM5[AP ID# 002054] | | | | 152.29 | | | |
| 24-00706 | A-2610-450-00-03 | M&S - LIBRARY 9-12 | 01/16/2024 | | 152.29 | | |
| **Check total for 000995-AMAZON CAPITAL SERVICES** | | **(**Fiscal Year Paid to Date 45,587.67)** | | | **180.28** | **C** | **1/16/2024** |
| **ATIS ELEVATOR INSPECTIONS LLC**<br>**5898 EAST TAFT ROAD**<br>**N SYRACUSE, NY 13212-3228** | | | | | | | |
| Invoice: ATIS-27269 [AP ID# 002055] | | | | 1,160.00 | | | |
| 24-00735 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 01/16/2024 | | 1,160.00 | | |
| **Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC** | | **(**Fiscal Year Paid to Date 1,160.00)** | | | **1,160.00** | **C** | **1/16/2024** |
| **FRANCIS BARTLETT**<br>**40 SOMERVILLE ROAD**<br>**ANTWERP, NY 13608** | | | | | | | |
| Invoice: 12/7/23 [AP ID# 002075] | | | | 136.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 136.00 | | |
| **Check total for 002777-FRANCIS BARTLETT** | | **(**Fiscal Year Paid to Date 523.00)** | | | **136.00** | **C** | **1/16/2024** |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| | | | | | | 1/16/2024 |
| CLAXTON-HEPBURN MEDICAL CENTER<br>ATTN: EMMA BEAUCHAMP<br>214 KING STREET<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 5333 [AP ID# 002058] | | | | 160.00 | | |
| 24-00063 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 160.00 | |
| Check total for 001199-CLAXTON-HEPBURN MEDICAL CENTER | | (**Fiscal Year Paid to Date 298.45) | | | 160.00 C | |
| | | | | | | 1/16/2024 |
| COOPER ELECTRIC<br>PO BOX 415925<br>BOSTON, MA 02241-5925 | | | | | | |
| Invoice: SO53804640.001 Acct # 350203[AP ID# 002079] | | | | 11.18 | | |
| 24-00086 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 11.18 | |
| Invoice: SO53890186.001 Acct # 350203[AP ID# 002079] | | | | 103.95 | | |
| 24-00086 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 103.95 | |
| Invoice: SO53890186.002 Acct # 350203[AP ID# 002079] | | | | 12.09 | | |
| 24-00086 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 12.09 | |
| Check total for 006566-COOPER ELECTRIC | | (**Fiscal Year Paid to Date 5,026.94) | | | 127.22 C | |
| | | | | | | 1/16/2024 |
| HAILEY CUNNINGHAM<br>208 ST. LAWRENCE AVE.<br>HAMMOND, NY 13646 | | | | | | |
| Invoice: FINGERPRINTING [AP ID# 002080] | | | | 101.75 | | |
| | A-2110-400-43-00 | SUB CONTRACTUAL EXPENSE | 01/16/2024 | | 101.75 | |
| Check total for 003012-HAILEY CUNNINGHAM | | (**Fiscal Year Paid to Date 101.75) | | | 101.75 C | |
| | | | | | | 1/16/2024 |
| ARIANNA DAVID<br>210 MONTGOMERY STREET<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: FINGERPRINTING [AP ID# 002081] | | | | 101.75 | | |
| | A-2110-400-43-00 | SUB CONTRACTUAL EXPENSE | 01/16/2024 | | 101.75 | |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 60.67 | |
| Invoice: 12/15/23 NNCS V MW [AP ID# 002084] | | | | 60.67 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 60.67 | |
| Check total for 019618-PATRICK FARRELL | | (**Fiscal Year Paid to Date 323.01) | | | 121.34 C | 1/16/2024 |
| FEDEX<br>PO BOX 371461<br>PITTSBURGH, PA 15250-7461 | | | | | | |
| Invoice: 8-349-67364 Acct # 1241-0521-8[AP ID# 002085] | | | | 13.98 | | |
| 24-00039 | A-1240-415-00-00 | POSTAGE DIST WIDE | 01/16/2024 | | 13.98 | |
| Check total for 019691-FEDEX | | (**Fiscal Year Paid to Date 449.05) | | | 13.98 C | 1/16/2024 |
| FEEDWATER TREATMENT SYSTEMS, INC.<br>PO BOX 439<br>ATHOL SPRINGS, NY 14010 | | | | | | |
| Invoice: 74812 DECEMBER 2023 Acct # 5577[AP ID# 002086] | | | | 525.00 | | |
| 24-00090 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 01/16/2024 | | 525.00 | |
| Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. | | (**Fiscal Year Paid to Date 5,116.00) | | | 525.00 C | 1/16/2024 |
| KYLE R FENNELL<br>25064 STATE ROUTE 26<br>REDWOOD, NY 13679 | | | | | | |
| Invoice: 12/19/23 [AP ID# 002087] | | | | 126.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 126.00 | |
| Check total for 019715-KYLE R FENNELL | | (**Fiscal Year Paid to Date 1,162.67) | | | 126.00 C | 1/16/2024 |
| GILLEE'S AUTO TRUCK & MARINE, INC<br>PO BOX 131<br>LAFARGEVILLE, NY 13656 | | | | | | |
| Invoice: 311036 Acct # 5410[AP ID# 002088] | | | | 25.98 | | |
| 24-00092 | A-1621-420-65-00 | VEHICLE REPAIR | 01/16/2024 | | 25.98 | |



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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| HAYLOR, FREYER & COON, INC.<br>BOX 4743<br>SYRACUSE, NY 13221 | | | | | | |
| Invoice: 845299 [AP ID# 002090] | | | | 30,087.50 | | |
| 24-00051 | A-1910-400-00-00 | UNALLOCATED INSURANCE | 01/16/2024 | | 30,087.50 | |
| Check total for 021885-HAYLOR, FREYER & COON, INC. | | (**Fiscal Year Paid to Date 177,268.60) | | | 30,087.50 C | 1/16/2024 |
| HILL & MARKES, INC<br>1997 STATE HIGHTWAY 5s<br>AMSTERDAM, NY 12010 | | | | | | |
| Invoice: 2845742-00 Acct # 648[AP ID# 002091] | | | | 272.70 | | |
| 24-00097 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 272.70 | |
| Check total for 022315-HILL & MARKES, INC | | (**Fiscal Year Paid to Date 62,309.71) | | | 272.70 C | 1/16/2024 |
| SCOTT HOUGH<br>PO BOX 112<br>WADDINGTON, NY 13694 | | | | | | |
| Invoice: 10/3/23 [AP ID# 002061] | | | | 91.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 91.00 | |
| Check total for 002326-SCOTT HOUGH | | (**Fiscal Year Paid to Date 472.60) | | | 91.00 C | 1/16/2024 |
| HOWLAND PUMP & SUPPLY CO, INC<br>7611 SH 68<br>PO BOX 295<br>OGDENSBURG, NY 13669-0295 | | | | | | |
| Invoice: H094580 Acct # 2521[AP ID# 002092] | | | | 18.32 | | |
| 24-00098 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 18.32 | |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC | | (**Fiscal Year Paid to Date 7,928.07) | | | 18.32 C | 1/16/2024 |
| ALLEN H. KNAPP<br>25 WATER ST APT 2<br>HEUVELTON, NY 13654 | | | | | | |
| Invoice: MEALS 12/8 AND 9 [AP ID# 002062] | | | | 23.78 | | |



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# OGDENSBURG CITY SD



Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| LAWTON ELECTRIC COMPANY<br>148 CEMETERY ROAD<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 82916 [AP ID# 002095] | | | | 438.00 | | |
| 24-00101 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 438.00 | |
| Invoice: 82945 [AP ID# 002095] | | | | 138.00 | | |
| 24-00101 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 138.00 | |
| Invoice: 83076 [AP ID# 002095] | | | | 97.00 | | |
| 24-00101 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 97.00 | |
| Check total for 029830-LAWTON ELECTRIC COMPANY | | (**Fiscal Year Paid to Date 18,193.35) | | | 673.00 C | 1/16/2024 |
| LEARN WELL<br>DEPARTMENT 5420<br>PO BOX 4110<br>WOBURN, MA 01888-4110 | | | | | | |
| Invoice: 167360 [AP ID# 002096] | | | | 542.64 | | |
| Invoice: 167361 [AP ID# 002096] | | | | 452.20 | | |
| Invoice: 169384 [AP ID# 002096] | | | | 180.88 | | |
| Invoice: 169385 [AP ID# 002096] | | | | 1,266.16 | | |
| 24-00642 | A-2020-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 01/16/2024 | | 457.80 | |
| 24-00642 | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 01/16/2024 | | 228.90 | |
| 24-00642 | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 01/16/2024 | | 381.80 | |
| 24-00642 | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 01/16/2024 | | 457.80 | |
| 24-00642 | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 01/16/2024 | | 457.80 | |
| 24-00642 | A-2110-400-01-06 | CONTRACT EXP KENNEDY K-3 | 01/16/2024 | | 457.78 | |
| Subtotal for group | | | | 2,441.88 | 2,441.88 | |
| Check total for 002699-LEARN WELL | | (**Fiscal Year Paid to Date 29,793.28) | | | 2,441.88 C | 1/16/2024 |
| LISBON CENTRAL SCHOOL<br>6866 COUNTY ROUTE 10<br>LISBON, NY 13658 | | | | | | |
| Invoice: 001-24F [AP ID# 002099] | | | | 9,053.38 | | |
| | A-2250-490-00-00 | HANDICAPPED BOCES SERVICE | 01/16/2024 | | 9,053.38 | |



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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| Invoice: 972986 Acct # 9800 662639 8[AP ID# 002098] | | | | 186.04 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 186.04 | |
| Invoice: 974075 Acct # 9800 662639 8[AP ID# 002098] | | | | 17.60 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 17.60 | |
| Invoice: 975359 Acct # 9800 662639 8[AP ID# 002098] | | | | 32.47 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 32.47 | |
| Invoice: 976215 Acct # 9800 662639 8[AP ID# 002098] | | | | 45.35 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 45.35 | |
| Invoice: 978457 Acct # 9800 662639 8[AP ID# 002098] | | | | 45.03 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 45.03 | |
| Invoice: 978562 Acct # 9800 662639 8[AP ID# 002098] | | | | 83.13 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 83.13 | |
| Invoice: 984120 Acct # 9800 662639 8[AP ID# 002098] | | | | 37.96 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 37.96 | |
| Invoice: 984489 Acct # 9800 662639 8[AP ID# 002098] | | | | 19.44 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 19.44 | |
| Invoice: 984638 Acct # 9800 662639 8[AP ID# 002098] | | | | 53.88 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 53.88 | |
| Invoice: 984873 Acct # 9800 662639 8[AP ID# 002098] | | | | 71.19 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 71.19 | |
| Invoice: 985655 Acct # 9800 662639 8[AP ID# 002098] | | | | 36.48 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 36.48 | |
| Invoice: 986376 Acct # 9800 662639 8[AP ID# 002098] | | | | 18.96 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 18.96 | |
| Invoice: 986402 Acct # 9800 662639 8[AP ID# 002098] | | | | 44.48 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 44.48 | |
| Invoice: 986466 Acct # 9800 662639 8[AP ID# 002098] | | | | 39.84 | | |
| 24-00104 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 39.84 | |
| Invoice: 991906 Acct # 9800 662639 8[AP ID# 002098] | | | | 66.71 | | |



** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| MASSENA CENTRAL SCHOOL DISTRICT<br>% MALLORY OLSON<br>84 NIGHTENGALE AVENUE<br>MASSENA, NY 13662 | | | | | | |
| Invoice: OCSD WREST. 12/30/23 [AP ID# 002101] | | | | 40.00 | | |
| | A-2855-400-00-00 | ATHLETIC MILEAGE, AWARDS, | 01/16/2024 | | 40.00 | |
| Check total for 000060-MASSENA CENTRAL SCHOOL DISTRICT | | (**Fiscal Year Paid to Date 40.00) | | | 40.00 C | 1/16/2024 |
| CHRISTINA D. MONTPETIT<br>865 COUNTY ROUTE 4<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: DECEMBER 2023 MILEAGE [AP ID# 002125] | | | | 15.94 | | |
| | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 01/16/2024 | | 15.94 | |
| Check total for 034315-CHRISTINA D. MONTPETIT | | (**Fiscal Year Paid to Date 66.94) | | | 15.94 C | 1/16/2024 |
| MUD LAKE STALLS, LLC<br>3517 COUNTY ROUTE 10<br>DEPEYSTER, NY 13633 | | | | | | |
| Invoice: 24085 [AP ID# 002102] | | | | 178.30 | | |
| 24-00106 | A-1621-420-66-00 | BUILDING REPAIR | 01/16/2024 | | 178.30 | |
| Check total for 002273-MUD LAKE STALLS, LLC | | (**Fiscal Year Paid to Date 793.67) | | | 178.30 C | 1/16/2024 |
| NORTHERN SHARPENING, INC<br>1855 NYS Hwy 345<br>PO Box 279<br>MADRID, NY 13660 | | | | | | |
| Invoice: 21673 [AP ID# 002103] | | | | 205.75 | | |
| 24-00133 | A-1621-420-65-00 | VEHICLE REPAIR | 01/16/2024 | | 205.75 | |
| Check total for 039850-NORTHERN SHARPENING, INC | | (**Fiscal Year Paid to Date 610.00) | | | 205.75 C | 1/16/2024 |
| CORY PALMER<br>8 ELM ST<br>NORWOOD, NY 13668 | | | | | | |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | | Check Date |
|---|---|---|---|---|---|---|---|
| ABIGAIL RAVEN<br>212 DAVID STREET<br>OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: FINGERPRINTING [AP ID# 002106] | | | | 101.75 | | | |
| | A-2110-400-43-00 | SUB CONTRACTUAL EXPENSE | 01/16/2024 | | 101.75 | | |
| Check total for 002897-ABIGAIL RAVEN | | (**Fiscal Year Paid to Date 101.75) | | | 101.75 | C | 1/16/2024 |
| WADE REID<br>PO BOX 184<br>CANTON, NY 13617 | | | | | | | |
| Invoice: 12/28/23 [AP ID# 002107] | | | | 106.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 106.00 | | |
| Check total for 001288-WADE REID | | (**Fiscal Year Paid to Date 106.00) | | | 106.00 | C | 1/16/2024 |
| RIVER RAT DESIGNS<br>1801 FORD STREET<br>OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: JANUARY 2024 [AP ID# 002069] | | | | 1,500.00 | | | |
| 24-00114 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/16/2024 | | 1,500.00 | | |
| Check total for 002498-RIVER RAT DESIGNS | | (**Fiscal Year Paid to Date 12,000.00) | | | 1,500.00 | C | 1/16/2024 |
| TAMARA ROSEMYER<br>10 CHESTNUT STREET<br>MASSENA, NY 13662 | | | | | | | |
| Invoice: ASHA MEMBERSHIP [AP ID# 002108] | | | | 253.00 | | | |
| | A-2815-400-00-00 | CONTRACTUAL EXPENSE | 01/16/2024 | | 253.00 | | |
| Check total for E04719-TAMARA ROSEMYER | | (**Fiscal Year Paid to Date 283.00) | | | 253.00 | C | 1/16/2024 |
| SAVE-A-LOT #24743<br>701 CANTON STREET<br>OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: ACCT 4068 12/18/23 [AP ID# 002070] | | | | 48.01 | | | |



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# OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| TRACTOR SUPPLY CREDIT PLAN<br>DEPT 30 - 1203233984<br>PO BOX 70612<br>PHILADELPHIA, PA 19176-0612 | | | | | | |
| Invoice: TICKET 640316 Acct # 6035 3012 0323 3984[AP ID# 002111] | | | | 203.89 | | |
| 24-00125 | A-5510-450-00-00 | Transportation M & S | 01/16/2024 | | 203.89 | |
| Check total for 000868-TRACTOR SUPPLY CREDIT PLAN | | (**Fiscal Year Paid to Date 1,254.10) | | | 203.89 C | 1/16/2024 |
| UNIFIRST CORPORATION<br>PO BOX 650481<br>DALLAS, TX 75265-0481 | | | | | | |
| Invoice: 1120136232 Acct # 85660[AP ID# 002112] | | | | 12.78 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/16/2024 | | 12.78 | |
| Invoice: 1120136234 Acct # 85660[AP ID# 002112] | | | | 90.50 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/16/2024 | | 90.50 | |
| Invoice: 1120138448 Acct # 85660[AP ID# 002112] | | | | 25.56 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/16/2024 | | 25.56 | |
| Invoice: 1120138449 Acct # 85660[AP ID# 002112] | | | | 183.93 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/16/2024 | | 183.93 | |
| Invoice: 1120139643 Acct # 85660[AP ID# 002112] | | | | 2,596.29 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/16/2024 | | 2,596.29 | |
| Invoice: 1120139644 Acct # 85660[AP ID# 002112] | | | | 183.93 | | |
| 24-00126 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 01/16/2024 | | 183.93 | |
| Check total for 063538-UNIFIRST CORPORATION | | (**Fiscal Year Paid to Date 13,204.79) | | | 3,092.99 C | 1/16/2024 |
| USA INDUSTRIALS<br>P.O. BOX 313<br>BUFFALO, NY 14225-0313 | | | | | | |
| Invoice: 248293 [AP ID# 002072] | | | | 2,660.75 | | |
| 24-00634 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 01/16/2024 | | 2,660.75 | |
| Check total for 002979-USA INDUSTRIALS | | (**Fiscal Year Paid to Date 2,660.75) | | | 2,660.75 C | |



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# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP CHECKS FOR 01/10/2024

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| Check total for 002616-WEX BANK | | (**Fiscal Year Paid to Date 45,915.16) | | | 6,700.33 C | 1/16/2024 |
| RICK WHITE<br>209 N. ROSSEEL STREET<br>OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 12/15/23 LIS V MW [AP ID# 002116] | | | | 75.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 75.00 | |
| Invoice: 12/15/23 NNCS V HAM [AP ID# 002116] | | | | 75.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 01/16/2024 | | 75.00 | |
| Check total for 002266-RICK WHITE | | (**Fiscal Year Paid to Date 273.00) | | | 150.00 C | 1/16/2024 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 191,627.38 | |



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# OGDENSBURG CITY SD

Warrant Report

**Fiscal Year: 2024**

**Warrant: 0053-AP CHECKS FOR 01/10/2024**

| Payment Amt. | Check Date |
|---|---|

**Selection Criteria**

Don't show check numbers
Show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Kaleb Bertrand



** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

## Re: Warrant & Payment For CC

Woodward, Theresa <twoodward@ogdensburgk12.org>
Thu 1/25/2024 11:14 AM
To:Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>
Cc:Myers, Cindy <cmyers@sllboces.org>

**External Email**

Approved for Payment First National Bank $534.45
Theresa

On Wed, Jan 24, 2024 at 3:27 PM Bertrand, Kaleb <kaleb.bertrand2@sllboces.org> wrote:

Approved for payment.

**Kaleb J Bertrand**
Ogdensburg City School District
School Business Manager
315-393-0900 ext. 40295

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**From:** Myers, Cindy <cmyers@sllboces.org>
**Sent:** Wednesday, January 24, 2024 2:25 PM
**To:** Bertrand, Kaleb <kaleb.bertrand2@sllboces.org>; Woodward, Theresa <twoodward@ogdensburgk12.org>
**Subject:** Warrant & Payment For CC

Good afternoon to you both.

I have attached the warrant and the CC statement and the back up that needs to be audited right away.

The original will be in the van mail tomorrow.

Can you both look at this and audit it by the morning so I can get the check cut and in the mail?

Please and thank you.

*LIVE FOR TODAY AS TOMORROW IS NOT PROMISED*

Cindy Myers

Sr. Account Clerk - St. Lawrence Lewis BOCES

Ogdensburg City School - AP

Heuvelton CSD - AP

# OGDENSBURG CITY SD

Warrant Report

**Fiscal Year: 2024**

**Bank Account: COMMUNITY - GENERAL**

**Warrant: 0055-CC PAYMENT DUE 2/3/24**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Date |
|---|---|---|---|---|---|---|
| FIRST NATIONAL BANK OF OMAHA<br>PO BOX 2818<br>OMAHA, NE 68103-2818 | | | | | | |
| Invoice: TRAVELOCITY/AIRFARE Acct # 5477259353131704[AP ID# 002272] | | | | 534.45 | | |
| | A-1620-404-00-00 | TRAVEL EXPENSE | 01/25/2024 | | 534.45 | |
| Check total for 002362-FIRST NATIONAL BANK OF OMAHA | | (**Fiscal Year Paid to Date 5,046.48) | | | 534.45 C | 1/25/2024 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 534.45 | |



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# OGDENSBURG CITY SD

Warrant Report

**Fiscal Year: 2024**

**Warrant: 0055-CC PAYMENT DUE 2/3/24**

| | Payment Amt. | Check Date |
|---|---|---|

**Selection Criteria**

Don't show check numbers
Show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Kaleb Bertrand



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